

Bank balance statement

Weekly payments statement.							
Prepared by:		S Nagamalleswara rao					
Date:		31-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1				-	-		
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1							
2							
3							
4							
5							
6							



GHT_Draft accountants weekly statement 11-09-2020 ver14.xls
Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	11-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		27,050	
2	Weekly site payments - against credit balance		7,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		21,049	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,44,485	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		9,900	A Suresh & M Suresh Exp Card
10	Other payments		4,50,000	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	6,59,484	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 4,20,773	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 4,20,773	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,31,700		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			





Weekly payments statement.

Company: Mehta & Modi Realty Kowkur LLP-Current AC

Prepared by: S Nagamallesw

Project: Greenwood Heaights

Date: 11-09-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		-
2	Weekly site payments - against credit balance		-
3	Weekly site payments - for building material		-
4	Weekly site payment - Hire charges		-
5	Admin & promotion expenses		-
6	Reg charges		-
7	Statutory payments - GST, IT, TDS, PF, ESI		-
8	Advances - Contractor, suppliers, etc.		-
9	Other payments		-
10	Other payments		-
11	Other payments		-
12	Cash withdrawals		-
13	Sub-total A	-	-
14	Cheques prepared but not issued / collected.		
15	Supplier bills		
16	Customer refunds		
17	PDCs not due in next 7 days		
18	Other		
19	Sub-total B	-	-
20	Balance funds available for payments		
21	Bank/book balance + sub total B - sub total A		14,755
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		14,755
25	Payments to be made for current week.		
26	Suppliers bills		
28	Turnkey contractor - Anx. A + B + C		
29	FD - cancel/make		
30	Other:		
31	Other:		
32	Other:		
33	Other:		
34	Other:		
35	Other:		
38	Add:		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills	-	
43	Payments received this week - from sales	-	
44	Payments received this week - other		
45	PDCs due in next 7 days		





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Remarks



[illegible]

Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	11-09-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,690	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	2,690	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,690	



Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	11-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Pramod kumar	Lock setting	7,000	12,600
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Dobwork	T .Kurmanna	Earth work	10,200	
10	Jobwork	B . Pramod Kumar	misc	11,300	
11	Advance			-	
12	Other	Homeline Infra	Last week bal 2/3 install	4,50,000	
13	Other	Summit Builders	ESI & EPF for Aug-20	28,363	
14	Other	GST	For Aug-2020	1,16,122	
15	Other	Staff salary's	Errears Sep-20 3/9 Install	15,000	
16	Other				
17	Other				
18	Other			-	
	Total			6,37,985	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					